

CIC #: 99EPA SUPERFUND
BILLED DATE 04-OCT-2005
CUSTOMER ORDER NUMBER DW96942036
(CORNELL DUBILIER
(EPA 556

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

PAGE NO. 001

REV. MAN
BZ721 126017

D.O.VOUCHER NO. BU VOUCHER NO.

BILL NO.

PAID BY CHECK NO.

COLLECTION VOU. NO.

27030709

PARTIAL #

8 22-SEP-2005 THRU 04-OCT-2005

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000 00000

\$2,102.45

96 NA X 3122.0000 G5 08 2416 848 012036 96231

\$2,102.45

LINE ITEM

MOA

DESCRIPTION

1 REIMBURSABLE - INSIDE CORPS

WORK PERFORMED BY OTHER COE EST

SUBTOTAL

\$2,102.45

\$2,102.45

PARTIAL AMOUNT PAID

\$.00

PAYMENT DUE DATE 03-NOV-2005

PAY THIS AMOUNT

\$2,102.45

CORPS CERTIFICATION

I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUND(S) AS INDICATED.

DATE

SIGNATURE

AUDITED BY

ISMA IDAUNT

CERTIFIED BY

DATE CERTIFIED

PATRICIA R. NEWMAN

AUTHORIZED CERTIFYING OFFICER

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

FUNDS AUTHORIZED: \$80,000.00
TOTAL BILLED AMOUNT: \$55,192.15
PREVIOUS BILLED AMOUNT: \$53,089.70
CURRENT BILLED AMOUNT: \$2,102.45
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

ACCOUNTS OF



600134859 2

DW96 942036

Progress Report for EPA Region II

JANUARY 18, 2006

Site:	Cornell-Dubilier Electronics OU2		Phase:	RD
Bill No.:	27028881	IAG Number :	DW96942036	
		IAG Award Date:	2/9/2005	
		IAG Expiration Date:	8/30/2007	
Reporting Period:	From: 22 SEP 05	To: 4 OCT 05	EPA RPM: Pete Mannino	USACE PM: Garth Anderson

Work Performed

Narrative	Malcolm Pirnie continued preparation of work plans
Meetings	
Key Milestones Completed	

Projected Work

Narrative	Contractor continue prep of work plans
Meetings	
Key Milestones Forthcoming	

Issues

Technical:	
Schedule:	
Funding:	

Issues

Technical:	
Schedule:	
Funding:	

IAG Summary

USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$80,000	\$920,000		\$1,000,000	2/9/2005

Note: USACE Includes USACE Labor and MIPRS

Expenditures

USACE

Progress Report for EPA Region II

JANUARY 18, 2006

Funded	Current Bill	Previous Billed	Remaining Funding			
\$80,000	\$2,102.45	\$53,089.70	\$24,807.85			

Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$920,000	\$385,788	\$534,212	0	0	0	\$920,000

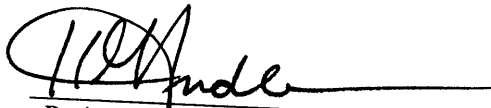
Obligations Plan (FY)

Contract	Planned	Date	Actual	Date	Notes
Initial RD task order	\$20,000	5/18/05	\$22,119	5/31/05	
Work plans T.O.	\$350,000	8/15/05	\$363,669	8/19-05	

Scope of Work Summary for Future Work

Contractor prepare work plans

Project Delivery Team	
Name	Responsibility
Garth Anderson	Project Manager
Ken Maas	Geotech Engineer
Patrick Nejand	Construction COR
Francis Zigmund	Chemist
Whitney Wolf	Cost Engineer
Dan Mitchell	Industrial Hygienist
Marcia Stollings	Admin. Assistant
Shelley Thomas	Contracting
Lee Fuerst	COR



Project Manager/Garth Anderson
816-983-3255

16 OCT 05

Date:

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR SEPTEMBER 2005

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$80,000.00	\$920,000.00	\$1,000,000.00
Less Total Expenditures: (-)	\$55,192.15	\$0.00	\$55,192.15
Less Undelivered Orders: (-)	\$3,860.99	\$385,788.00	\$389,648.99
Less Commitments: (-)	\$0.00	\$0.00	\$0.00
	-----	-----	-----
Funds Available Balance:	\$20,946.86	\$534,212.00	\$555,158.86
BILLING ACTIVITY (96X3122):			
Bill Number 27030430			
Funds Expended During Report Period:	\$7,424.68		
Total Billed to Date:	\$55,192.15		
Direct Fund Cite Payments (68X8145):			
Funds Expended During Report Period:	\$0.00		
Total Expended to Date:	\$0.00		

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27030430

Bill Invoice Date: 22-SEP-2005

Monthly Billing Amount (96X3122): \$7,424.68

Monthly Direct Fund Cite Contract Cost (68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$1,521.60	\$15,331.27	\$16,852.87
b Fringe Benefits	\$760.80	\$7,665.70	\$8,426.50
c Travel	\$0.00	\$2,660.64	\$2,660.64
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$3,510.37	\$5,578.82	\$9,089.19
i Total Direct Charges	\$5,792.77	\$31,236.43	\$37,029.20
j Total Indirect Charges	\$1,631.91	\$16,531.04	\$18,162.95
k TOTAL	\$7,424.68	\$47,767.47	\$55,192.15

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
EDWARD A BRISTOW	SUPERVISORY CIVIL ENGINEER	6.00	\$696.60
KENNETH E MAAS	ENVIRONMENTAL ENGINEER	26.00	\$2,147.66
LYNN M. THOMAS	CONTRACT SPECIALIST	14.25	\$1,070.05
TOTAL LABOR:		46.25	\$3,914.31

 *** END OF REPORT - 19-JAN-2006 - 10:51 - SID G5CEFMP1 ***

TRANSACTION LISTING
KANSAS CITY DISTRICTPage: 1
Date: 19-JAN-2006

CUSTOMER ORDER: DW96942036

ACCOUNTING PERIOD: 09-2005

INHOUSE - OTHER RESOURCES

Transaction Date	PR&C	Obligation	Del Order No	Emp ID	Line Item	Resource Code	Accrual Ind	Total
09-SEP-2005	W58XUW51756086					DAPSDIS		\$7.20
17-SEP-2005	W58XUW51111285					SFMSFEE		\$324.32
SUBTOTAL COST:								\$331.52

INHOUSE - LABOR

Transaction Date	Charge Code	Work Date	Emp ID	No of Hours	Type	Labor \$	G&A \$	Indirect \$	Total
02-SEP-2005	01ACD3	30-AUG-2005	MASSK2851	7	RG	\$337.15	\$65.74	\$175.32	\$578.21
02-SEP-2005	01ACD5	23-AUG-2005	THOML0285	0	CD	\$10.95	\$2.14	\$5.69	\$18.78
02-SEP-2005	01ACD5	30-AUG-2005	THOML0285	14	RG	\$612.99	\$119.53	\$318.75	\$1,051.27
09-SEP-2005	01ACD3	09-SEP-2005	MASSK2851	7	RG	\$337.15	\$65.74	\$175.32	\$578.21
16-SEP-2005	01ACD3	29-SEP-2005	MASSK2851	12	RG	\$577.98	\$112.71	\$300.55	\$991.24
16-SEP-2005	01ACD3	28-SEP-2005	BRISE5789	6	RG	\$406.18	\$79.21	\$211.21	\$696.60
SUBTOTAL CO						\$2,282.40	\$445.07	\$1,186.84	\$3,914.31

REIMBURSABLE - INSIDE CORPS

Transaction Date	PR&C	Obligation	Del Order No	Emp ID	Line Item	Resource Code	Accrual Ind	Total
02-SEP-2005	W58XUW51544448	W58XUW51544448	NA		1	WKBOTHCOE		\$1,076.40
23-SEP-2005	W58XUW51544448	W58XUW51544448	NA		1	WKBOTHCOE		\$2,102.45
SUBTOTAL COST:								\$3,178.85
TOTAL COST:								\$7,424.68

 *** E N D O F R E P O R T - 19-JAN-2006 - 10:10 - SID G5CEFMP1 ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27030709

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$2,102.45

Project Officer Approval By: ALVI, MOHAMMAD**Total Invoice Amount:** \$2,102.45

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A6001348592

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2006

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06024

VOUCHER DATE: 01/18/2006

VOUCHER AMT: 2,102.45

SCHD DATE: 01/26/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 01/26/2006

CLOSED AMT: 2,102.45

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27030709 G5 27030709 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2006

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06024

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
278348 1	PV	A6001348592		001	02GZ	2,102.45	00000354	Y	